

Range of Accounts: 1-05-07-190-000 to 1-05-99-207-000 Start Month: January Start Year: 2021
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 10/31/21
 Subtotal CAFR: No Subtotal Type: No

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-05-08-112-000	Water - Interest on Investment													
6814.99		485.65	486.54	591.39	764.46	901.59	679.08	716.15	681.09	726.77	782.27	0.00	0.00	
1-05-08-503-000	Rents													
8507350.16		904244.81	694364.23	1199484.17	680703.79	705348.41	1134658.51	678150.84	754945.41	919767.23	835682.76	0.00	0.00	
1-05-16-000-000	Water - MRNA													
343204.56		0.00	23424.96	23886.83	0.00	0.00	800.00	0.00	215535.24	36412.71	43144.82	0.00	0.00	
Fund Total														
8857369.71		904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	971161.74	956906.71	879609.85	0.00	0.00	
Grand Total	Count: 3													
8857369.71	904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	971161.74	956906.71	879609.85	0.00	0.00		